

MONTHLY OPERATING REPORT

Huan Le, Chapter 13 Trustee-Augusta

Name: SPRAGUE TruckingCase Number: 19-10835-SBDOperating Report Start Date: 01-01-2020Operating Report End Date: 01-31-2020**GROSS BUSINESS INCOME**

Date	Brief Description of Work or Service Performed	Payment
	LOADS Hauled	\$
1-2-2020		\$ 2700.00
1-8-2020		\$ 450.00
1-9-2020		\$ 600.00
1-14-2020		\$ 2100.00
1-20-2020		\$ 1350.00
1-27-2020		\$ 3000.00
		\$
		\$
		\$
	Total from continuation sheet, if any:	\$
A. TOTAL GROSS BUSINESS INCOME:		\$ 10,200.00

BUSINESS EXPENSES

Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (including gas): Diesel	\$ 4207.31
	Insurance: OODA	\$ 1186.21
	Factoring Fee:	\$ 408.00
	Other (specify): PREPASS, DAT, ELD	\$ 110.95
	Other (specify): FOOD + ROAD EXPENSE	\$ 600.00
	Other (specify): Electronic Log Fee	\$ 359.94
	Other (specify): IFTA	\$ 155.00
	Other (specify): TRUCK REPAIR	\$ 73.11
	Other (specify): TRUCK + TRAILER TAG Renewal	\$ 1708.52
	Total from continuation sheet, if any:	\$
B. TOTAL BUSINESS EXPENSES:		\$ 8809.04
C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):		\$ 1390.96

NOTE: Only income and expenses from self-employment, operation of a business, and similar should be listed. Do **not** include income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.


Signature: Michael C. Sprague Print Name: Michael C. SPRAGUE Date: 01-31-2020

CERTIFICATE OF SERVICE

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le
Chapter 13 Trustee
[VIA ECF]

This the 4th day of February, 2020.



Charles W. Wills
Attorney for Debtors

WILLS LAW FIRM, LLC
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